

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: DEFENSE

Date: 16-Nov-05
Prepared by: Tom Moriyasu
Phone: 733-4259

Name of Fund: Amelioration of Physical Disaster
Legal Authority: Public Safety - ACT 178/SLH 05
Fund Type (MOF): N
Approp. Acct. No. S-05-207-G

Intended Purpose:
To promote public safety & amelioraton of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program for development of preparedness and assistance, plans, programs, capabilities, and organizations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	3,144.58
Beginning Encumbrances	0.00	
Revenues	413,186.65	
Expenditures	410,042.07	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	3,144.58	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

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Approp. Acct. No. S-05-208-G

Intended Purpose:
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Current Program Activities:

To provide for purchase of specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism. Also provide support to conduct need and threat assessments related to domestic terrorism. Also to develop, distribute, and exercise State and county plans to deal with the consequences of a terrorism incidence involving weapons of mass destruction.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	99,394.31
Beginning Encumbrances	0.00	
Revenues	11,325,041.32	
Expenditures	11,239,005.13	
Transfers (List Each Transfer by JV# and Date)		
JV 06-005, 7/19/04	13,358.12	
Net Total Transfers	13,358.12	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	99,394.31	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster

Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-209-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Office of Domestic Preparedness - Homeland Security Agreement
State & Local Assistance Program for development of preparedness
and assistance, plans, programs, capabilities, and organizations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	4,971.18
Beginning Encumbrances	0.00	
Revenues	72,071.63	
Expenditures	72,517.01	
Transfers (List Each Transfer by JV# and Date)		
JV 06-251, 6/24/05	5,165.17	
JV 06-260, 6/27/05	251.39	
Net Total Transfers	5,416.56	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	4,971.18	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-210-G

Intended Purpose:

DOD Youth Programs - to receive funds to execute a comprehensive educational training program for challenged youth funded by federal funds, i.e., Workforce Investment Act (WIA) and Temporary Assistance to Needy Families (TANF).

Current Program Activities:

The program conducts an after-school and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu and Maui. The program will deliver services to improve academic performances, develop life skills, improve and assure employability, cash management, set up work experience opportunities and mentor

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	78,543.57
Beginning Encumbrances	0.00	
Revenues	919,448.00	
Expenditures	847,683.17	
Transfers (List Each Transfer by JV# and Date)		
JV 05-077, 10/21/04	6,778.74	
Net Total Transfers	6,778.74	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	78,543.57	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

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Legal Authority: Public Safety - ACT 178/SLH 05
Fund Type (MOF): N
Approp. Acct. No. S-05-211-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:
Federal Emergency Management Agency - Comprehensive Agreement:
State & Local Assistance Program for development of preparedness
and assistance, plans, programs, capabilities, and organizations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	
Revenues	0.00	
Expenditures	5,266.32	
Transfers (List Each Transfer by JV# and Date)		
JV 05-024, 8/16/04	5,266.32	
Net Total Transfers	5,266.32	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster
Legal Authority: Public Safety - ACT 178/SLH 05
Fund Type (MOF): N
Approp. Acct. No. S-05-213-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:
Federal Emergency Management Agency - Cooperative Agreement:
Provide for creating and maintaining comprehensive State hazard mitigation programs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	
Revenues	160,134.10	
Expenditures	160,134.10	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster

Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-214-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Provide for the implementation of requirements, systems, plans and the provision of technical support and assistance to State agencies and local governments before, during and after emergency and disaster situations related to earthquakes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	22,555.79
Beginning Encumbrances	0.00	
Revenues	53,002.22	
Expenditures	35,093.89	
Transfers (List Each Transfer by JV# and Date)		
JV 05-005, 7/19/04	2,852.31	
JV 06-065, 10/13/04	1,105.00	
JV 06-066, 10/13/04	1,000.00	
JV 06-089, 11/10/04	(1,087.94)	
JV 05-260, 6/27/05	778.09	
Net Total Transfers	4,647.46	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	22,555.79	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster
Legal Authority: Public Safety - ACT 178/SLH 05
Fund Type (MOF): N
Approp. Acct. No. S-05-216-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:
Federal Emergency Management Agency - Comprehensive Agreement:
Provide planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	
Revenues	79,392.83	
Expenditures	94,729.83	
Transfers (List Each Transfer by JV# and Date)		
JV 05-024, 8/16/04	15,337.00	
Net Total Transfers	15,337.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		

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Department: DEFENSE Date: 16-Nov-05
Prepared by: Tom Moriyasu
Phone: 733-4259

Name of Fund: Army National Guard O & M Agreement
Legal Authority: Public Safety - ACT 178/SLH 05
Fund Type (MOF): N
Approp. Acct. No. S-05-217-G

Intended Purpose:
To account for those activities supported by Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities:
Facility Repair & Maintenance, Security Guard, Environmental, Clerical Support, Telecommunications

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	1,723,064.14
Beginning Encumbrances	0.00	
Revenues	5,552,503.10	
Expenditures	5,007,337.29	
Transfers (List Each Transfer by JV# and Date)		
JV 05-002, 7/6/04	100,000.00	
JV 05-008, 7/20/04	200,000.00	
JV 05-036, 8/23/04	500,000.00	
JV 05-066, 10/13/04	(1,000.00)	
JV 05-081, 10/22/04	(72,024.02)	
JV 05-113, 12/15/04	200,000.00	
JV 05-121, 1/10/05	70,000.00	
JV 05-175, 4/4/05	200,000.00	
JV 05-187, 4/15/05	107,609.39	
JV 05-194, 4/20/05	(76,203.58)	
JV 05-215, 5/20/05	(100,000.00)	
JM6193, 6/9/05		
JV 05-260, 6/27/05	49,516.54	
Net Total Transfers	1,177,898.33	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	1,723,064.14	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Report on Non-General Fund Information

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Department: DEFENSEDate: 16-Nov-05Prepared by: Tom MoriyasuPhone: 733-4259Name of Fund: Air National Guard O & M AgreementLegal Authority: Public Safety - ACT 178/SLH 05Fund Type (MOF): NApprop. Acct. No. S-05-218-G

Intended Purpose:

To account for those activities supported by Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities:

Facility Repair & Maintenance, Security Guard, Environmental, Clerical Support, Telecommunications

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	99,063.64
Beginning Encumbrances	0.00	
Revenues	1,508,988.46	
Expenditures	1,472,767.75	
Transfers (List Each Transfer by JV# and Date)		
JV 05-002, 7/6/04	35,000.00	
JV 05-008, 7/20/04	100,000.00	
JV 05-036, 8/23/04	50,000.00	
JV 05-081, 10/22/04	(1,463.52)	
JV 05-105, 11/29/04	79,000.00	
JV 05-113, 12/15/04	101,122.33	
JV 05-121, 1/10/05	30,000.00	
JV 05-163, 3/14/05	(100,000.00)	
JV 05-175, 4/4/05	(200,000.00)	
JV 05-194, 4/20/05	(1,682.80)	
JV 05-260, 6/27/05	(29,133.08)	
Net Total Transfers	62,842.93	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	99,063.64	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster

Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-219-G

Intended Purpose:

To account for those activities supported by Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities:

To nurture "at risk" 16-18 year old students in a military-based, residential environment which emphasizes academies, self-discipline, and responsibility to strengthen families and communities by conducting a live in dormitory academy for five months, provide seven parenting sessions, provide one to one mentoring and monitoring the performances past the 17 month formal period.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	529,567.44
Beginning Encumbrances	0.00	
Revenues	1,789,949.64	
Expenditures	1,493,789.31	
Transfers (List Each Transfer by JV# and Date)		
JV 05-002, 7/6/04	100,000.00	
JV 05-008, 7/20/04	100,000.00	
JV 05-036, 8/23/04	50,000.00	
JV 05-038, 9/1/04	20,000.00	
JV 05-081, 10/22/04	(3,609.72)	
JV 05-105, 11/20/04	62,000.00	
JV 05-113, 12/15/04	(94,717.28)	
JV 05-119, 1/3/05	30,906.65	
JV 05-121, 1/10/05	100,000.00	
JV 05-134, 1/26/05	(30,000.00)	
JV 05-163, 3/14/05	(100,000.00)	
JV 05-187, 4/15/05	(100,000.00)	
JV 05-196, 5/20/05	(2,757.00)	
JV 05-260, 6/30/05	100,650.00	
	934.46	
Net Total Transfers	233,407.11	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	529,567.44	
Amount Required for Bond Covenants as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster

Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-220-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Disaster Assistance:

Administration of the FEMA approved Disaster Projects related to Hurricane Iniki.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	
Revenues	0.00	
Expenditures	19,748.84	
Transfers (List Each Transfer by JV# and Date)		
JV 05-024, 8/16/04	19,748.84	
Net Total Transfers	19,748.84	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		

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Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-221-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Disaster Assistance:

Administration of the FEMA approved Disaster Projects related
to Hilo Flood

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	27,319.05
Beginning Encumbrances	0.00	
Revenues	100,980.61	
Expenditures	114,559.41	
Transfers (List Each Transfer by JV# and Date)		
JV 05-005, 7/19/04	30,025.65	
JV 05-186, 4/13/05	10,872.20	
Net Total Transfers	40,897.85	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	27,319.05	
Amount Required for Bond Covenants as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster

Legal Authority: Public Safety - ACT 178/SLH 05

Fund Type (MOF): N

Approp. Acct. No. S-05-223-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Disaster Assistance:

Administration of the FEMA approved Disaster Projects related to the Manoa Flood of October 2004.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	3,454.02
Beginning Encumbrances	0.00	
Revenues	3,454.02	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	3,454.02	
Amount Required for Bond Covenants as of 7/1/05		

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Name of Fund: Amelioration of Physical Disaster
Legal Authority: Public Safety - ACT 178/SLH 05
Fund Type (MOF): N
Approp. Acct. No. S-05-269-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:
Federal Emergency Management Agency - Disaster Assistance:
Administration of the FEMA approved Disaster Projects related
to the Oahu Flood of November 1996.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	44,044.49
Beginning Encumbrances	0.00	
Revenues	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
JV 05-024, 8/16/04	44,044.49	
Net Total Transfers	44,044.49	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	44,044.49	
Amount Required for Bond Covenants as of 7/1/05		